

Mantua
TOWN

FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Mantua Town for the fiscal year ending 6/30/06 as approved and adopted by resolution or ordinance dated 6/16/05. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6/16/05 for all budgetary funds.

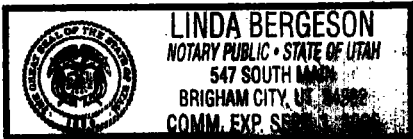
Signed:

Adriana Longene
(Budget Officer)

Subscribed and sworn to this 22nd
day of August, 2005.

(Notary Public)

Linda Bergeson



Mantua Town
Governmental Unit

6/30/2006
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 6-30-2004	6-30-05 Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	72113	68000	68000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	55888	62000	62000
	Fee-in-Lieu of Property Taxes			
	LICENSES AND PERMITS			
	Business Licenses & Permits	5395	4600	6500
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants	12230	2000	2500
	State Shared Revenue			
	Class "C" Road Fund Allotment	49397	48000	48000
	Liquor Fund Allotment			3500
	Grants from Local Units:			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries	1250		1500
	Miscellaneous Services: Fire fighting fees	3144	1500	3000
	Fines & forfeitures	145846	187000	199000
	MISCELLANEOUS REVENUE	15126	12100	10000
	Interest Earnings	2262	1950	2200
	Rents and concessions	29314	20000	29000
	Sale of Fixed Assets	1600		1450
	Other Financing - Capital Lease Obligations			
	Note proceeds			30000
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:		15000	
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			52880
	TOTAL REVENUES	393565	422150	519530

Mantua Town
Governmental Unit

6/30/2006
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Revenue 6-30-2004	6-30-05 Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration			
	Professional Services (Accounting, Legal, Engineering, etc.)	149219	196870	169820
	Elections	12981	10000	10000
	Other:	690	1000	1000
	PUBLIC SAFETY			
	Police Department	131157	189550	224160
	Fire Department	10367	9000	11000
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	40573	80500	92000
	Other:			
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation			
	Parks	4674	4000	4800
	Cemetery	3803	5500	3000
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch.of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			3750
	Transfer to:			
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	353464	496420	519530

Mantua Town
Governmental Unit

6/30/2006
Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description Sewer	Prior Year Actual 6-30-2004	6-30-05 Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	77986	75000	75000
	Interest Earned	803	400	600
	Other:			
	TOTAL OPERATING REVENUE	78789	75400	75600
	OPERATING EXPENSES:			
	Personal Services	0	1000	1000
	Contractual Services	49755	55000	56000
	Material and Supplies	2583	9200	9200
	Depreciation	14947	15000	15000
	Other	5535	7500	7000
	TOTAL OPERATING EXPENSE	72820	87700	88200
	OPERATING INCOME (LOSS)	5969	-12300	-12600
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	-6819	-6600	-6500
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	-850	-18900	-19100

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Mantua Town
Governmental Unit

6/30/2006
Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description Water	Prior Year Actual 6-30-2004	6-30-05 Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	70070	68000	75000
	Interest Earned	1409	600	400
	Other:			
	TOTAL OPERATING REVENUE	71479	68600	75400
	OPERATING EXPENSES:			
	Personal Services	8947	8500	6500
	Contractual Services			
	Material and Supplies	8835	26000	19000
	Depreciation	28052	30000	30000
	Other	16456	27268	26418
	TOTAL OPERATING EXPENSE	62290	91768	81918
	OPERATING INCOME (LOSS)	9189	-23168	-6518
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	-11052	-11000	-11000
	Operating transfers from:			
	Operating transfers to:			
	Grant	10000		
	NET INCOME (LOSS)	8137	-34168	-17518

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			

Mantua Town
Governmental Unit

6/30/2006
Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description Garbage	Prior Year Actual 6-30-2004	6-30-05 Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	32767	33000	33000
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	32767	33000	33000
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	27404	28000	33000
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	27404	28000	33000
	OPERATING INCOME (LOSS)	5363	5000	0
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	5363	5000	0

ANALYSIS OF CASH REQUIREMENTS:

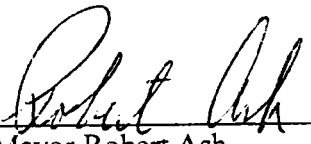
	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Resolution 2005-06-16A

A RESOLUTION APPROVING THE PROPOSED BUDGET FOR THE 2005\06 FISCAL YEAR.

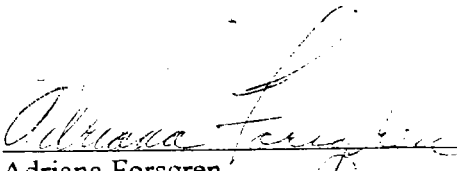
BE IT THEREFORE RESOLVED that the Town of Mantua has approved the attached budget for the 2005\06 fiscal year.

Dated this 16th day of June, 2005



Mayor Robert Ash

ATTEST:



Adriana Forsgren
Mantua Town Clerk